



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 22, 2021

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,054,770	\$ 1,058,913	\$ 1,414,465	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,054,770	\$ 1,058,913	\$ 1,414,465	\$ 1,781,679

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	21,273	248,849	1,491,989	Airline Worker Support Extension	13	<sup>3</sup> /4,794	<sup>3</sup> /11,608
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	2	49	1,472	Defense Vendor Payments (EFT)	2,004	24,518	171,693
Dept of Agriculture (USDA) - misc	15	173	1,283	Dept of Agriculture (USDA) - misc	70	1,216	11,796
USDA - Commodity Credit Corporation	45	756	5,168	USDA - Child Nutrition	151	<sup>2</sup> /1,842	<sup>2</sup> /11,110
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	18	293	13,247
USDA - Loan Repayments	24	395	3,861	USDA - Federal Crop Insurance Corp Fund	4	360	6,265
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	27	476	4,215
Dept of Commerce (DOC)	18	257	1,705	USDA - Other Farm Service	4	101	13,400
Dept of Education (ED)	108	1,854	15,980	USDA - Supp Nutrition Assist Prog (SNAP)	915	<sup>2</sup> /8,199	<sup>2</sup> /52,913
Dept of Energy (DOE)	134	370	3,419	USDA - Supp Nutrition Assist Prog (WIC)	16	311	2,359
Dept of Health & Human Serv (HHS) - Misc	12	265	5,016	Dept of Commerce (DOC)	7	506	5,139
HHS - Marketplace Receipts	0	9	335	Dept of Education (ED)	720	11,146	94,170
HHS - Medicare Premiums	900	2,525	19,644	Dept of Energy (DOE)	214	2,599	19,680
Dept of Homeland Security (DHS) - misc	26	363	2,207	Dept of Health & Human Serv (HHS) - Misc	24	798	7,295
DHS - Customs and Certain Excise Taxes	4,826	6,774	44,358	HHS - Centers for Disease Control (CDC)	108	1,727	6,898
DHS - Fed Emergency Mgmt Agency (FEMA)	15	221	1,265	HHS - Federal Hospital Insr Trust Fund	767	23,388	160,551
DHS - Transportation Security Admn (TSA)	1	25	721	HHS - Federal Supple Med Insr Trust Fund	803	27,763	187,159
Dept of Interior (DOI) - misc	8	84	754	HHS - Grants to States for Medicaid	1,172	36,900	238,869
DOI - Fish and Wildlife and Parks	3	24	195	HHS - Health Resources & Services Admin	68	3,283	30,575
DOI - Gas and Oil Lease Sales Proceeds	1	321	2,947	HHS - Indian Health Service	18	462	4,328
DOI - Land and Minerals Management	1	21	440	HHS - Marketplace Payments	4,829	4,829	29,182
DOI - Water and Science	2	36	556	HHS - Medicare Prescription Drugs	0	5,601	47,895
Dept of Labor (DOL) - misc	1	41	188	HHS - National Institutes of Health	79	2,259	16,700
DOL - Pension Benefit Guaranty Corp.	0	240	4,908	HHS - Other Public Health Services	32	480	3,679
Dept of Transportation (DOT)	1	431	1,009	HHS - Othr Admin for Children & Families	78	1,664	11,454
Dept of Veterans Affairs (VA)	23	495	4,215	HHS - Othr Cent Medicare & Medicaid Serv	175	2,460	15,769
District of Columbia	0	0	113	HHS - Payments to States	210	2,062	11,324
Environmental Protection Agency (EPA)	0	23	194	HHS - Temp Assistance for Needy Families	31	728	5,933
Estate and Gift Taxes	22	1,994	10,174	Dept of Homeland Security (DHS) - misc	89	939	6,371
Export-Import Bank	11	144	976	DHS - Customs & Border Protection (CBP)	17	404	3,168
Federal Communications Commission (FCC)	2,238	16,522	21,779	DHS - Fed Emergency Mgmt Agency (FEMA)	48	1,834	11,707
FCC - Universal Service Fund	1	809	4,526	DHS - Transportation Security Admn (TSA)	10	139	975
Federal Deposit Insurance Corp (FDIC)	0	71	2,426	Dept of Interior (DOI) - misc	55	602	4,817
Federal Reserve Earnings	0	4,661	37,677	DOI - Fish and Wildlife and Parks	12	208	1,604
Foreign Military Sales Program	4	3,144	18,127	DOI - Land and Minerals Management	2	54	1,013
General Services Administration (GSA)	6	92	770	DOI - Water and Science	4	98	816
Housing and Urban Development programs	100	597	1,897	Dept of Labor (DOL) - misc	41	1,276	8,638
Individual Income and Employment Taxes, Not Withheld	494	7,950	135,535	DOL - Pension Benefit Guaranty Corp.	0	90	2,886
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	2,403	33,677	190,784
Judicial Branch - Courts	10	260	983	Unemployment Assist - FEMA Lost Wage Pmt	8	386	9,964
Justice Department programs	14	287	4,065	Dept of Transportation (DOT) - Misc	13	169	1,355
Legislative Branch - misc	0	2	14	DOT - Federal Aviation Administration	31	860	6,911
Legislative Branch - Library of Congress	0	16	154	DOT - Federal Highway Administration	63	2,126	19,879
National Credit Union Admin (NCUA)	162	290	2,618	DOT - Federal Railroad Administration	2	17	2,611
National Science Foundation (NSF)	0	-1	7	DOT - Federal Transit Administration	106	1,211	10,212
Postal Service	407	6,163	47,476	DOT - Office of the Secretary	6	46	354
Public Debt Cash Issues (Table III-B)	1,693	1,162,391	9,859,898	Dept of Veterans Affairs (VA)	228	4,116	28,394
RRB - Natl Railroad Retirement Inv Trst	0	241	1,622	VA - Benefits	47	10,248	61,286
RRB - Unemployment Insurance	0	2	26	District of Columbia	1	16	255
Securities and Exchange Commission (SEC)	17	1,070	2,511	Emergency Capital Investment Program	0	0	1
Small Business Administration (SBA)	64	926	5,934	Emergency Rental Assistance	0	0	23,693
State Unemployment Insurance Deposits	337	1,044	14,887	Environmental Protection Agency (EPA)	11	320	2,697
Unclassified - Deposits	66	1,709	11,324	ESF - Economic Recovery Programs	0	0	-61,488
Other Deposits:				Export-Import Bank	3	14	246
International Monetary Fund	574	2,274	3,506	Federal Communications Commission (FCC)	2	744	1,866
				FCC - Universal Service Fund	37	183	3,937
				Federal Deposit Insurance Corp (FDIC)	0	24	570
				Federal Employees Insurance Payments	705	5,390	41,584

Table continued on the following page

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**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	1,561	13,979	102,072
				General Services Administration (GSA)	51	1,884	12,906
				Housing and Urban Development programs	108	5,577	34,340
				Interest on Treasury Securities	0	10,290	141,208
				IRS - Economic Impact Payments (EFT)	1/-43	237,873	349,232
				IRS Tax Refunds Business (EFT)	30	1,031	14,830
				IRS Tax Refunds Individual (EFT)	12,985	88,407	157,652
				Judicial Branch - Courts	8	136	921
				Justice Department programs	98	1,347	9,567
				Legislative Branch - misc	2	80	606
				Legislative Branch - Library of Congress	3	22	491
				NASA	62	1,411	9,690
				National Credit Union Admin (NCUA)	0	7	1,390
				National Science Foundation (NSF)	24	369	2,994
				Postal Service Money Orders and Other	192	2,708	20,410
				Public Debt Cash Redemp. (Table III-B)	1,440	1,082,260	9,067,142
				Railroad Retirement Board (RRB) - misc	0	3	20
				RRB - Benefit Payments	2	1,173	7,023
				Securities and Exchange Commission (SEC)	1	36	525
				Small Business Administration (SBA)	1,698	33,858	212,202
				Social Security Benefits (EFT)	52	63,423	475,625
				Transportation Services	0	0	0
				Other Withdrawals:			
				International Monetary Fund	574	608	3,758
				State Department	53	1,331	7,085
				Thrift Savings Plan Transfer	607	5,341	29,537
				Unclassified	1,790	23,675	156,206
Total Other Deposits	574	5,050	45,141	Total, Other Withdrawals	3,024	57,901	370,004
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	33,656	1,480,036	11,846,253	Total Federal Reserve Account	37,799	1,839,731	12,573,162
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 33,656	\$ 1,480,036	\$ 11,846,253	Total Withdrawals (excluding transfers)	\$ 37,799	\$ 1,839,731	\$ 12,573,162
				Net Change in Operating Cash Balance	\$ -4,143	\$ -359,696	\$ -726,909

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 906,408	\$ 7,775,588
Regular Series	\$ 0	\$ 567,400	\$ 4,876,620	Notes	0	144,401	983,306
Cash Management Series	0	185,003	2,575,088	Bonds	0	0	10,076
Notes	0	324,587	1,853,267	Federal Financing Bank	0	0	0
Bonds	0	58,336	323,583	Nonmarketable:			
Inflation-Protected Securities Increment	641	4,652	13,160	United States Savings Securities	36	661	5,096
Federal Financing Bank	0	0	0	Government Account Series	416,421	6,840,951	49,486,276
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	5	54	489	Foreign Series	0	0	0
Interest Increment	1	292	1,935	State and Local Series	35	4,534	43,774
Government Account Series	419,650	6,818,191	49,691,487	Other	1,369	26,255	186,259
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	320	5,911	55,652				
Other	1,368	26,200	186,506				
Total Issues	\$ 421,986	\$ 7,990,627	\$ 59,577,807	Total Redemptions	\$ 417,862	\$ 7,923,211	\$ 58,553,418
				Net Change in Public Debt Outstanding	\$ 4,124	\$ 67,416	\$ 1,024,389

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 421,986	\$ 7,990,627	\$ 59,577,807
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	0	95	1,944
Bonds and Notes (-)	0	5,014	16,005
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	419,650	6,818,191	49,691,487
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	292	1,935
Inflation-Protected Securities Increment	641	4,652	12,840
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,693	\$ 1,162,391	\$ 9,859,898
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 417,862	\$ 7,923,211	\$ 58,553,418
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	416,421	6,840,951	49,486,276
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,440	\$ 1,082,260	\$ 9,067,142

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,843,202	\$ 21,842,857	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,126,578	6,122,799	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,969,780	27,965,656	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,035	23,086	23,323	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,939,005	\$ 27,934,830	\$ 27,871,301	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 21,231	\$ 232,193	\$ 1,317,318
Individual Income Taxes	588	7,815	80,884
Railroad Retirement Taxes	42	339	2,423
Excise Taxes	24	3,551	28,534
Corporation Income Taxes	73	12,932	112,766
Federal Unemployment Taxes	0	40	1,925
Estate and Gift Taxes & Misc IRS Rcpts.	2	249	1,631
Total	\$ 21,959	\$ 257,118	\$ 1,545,481
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 1,859	\$ 13,153
Through Depositories	21,255	246,990	1,478,837
Total Cash FTD's	\$ 21,273	\$ 248,849	\$ 1,491,989
Inter-agency Transfers	687	8,269	53,491
Total	\$ 21,959	\$ 257,118	\$ 1,545,481

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	442	27,551
IRS - Economic Impact Payments (EFT)	1/-43	237,873	349,232
IRS Tax Refunds Business (Checks)	35	3,375	27,205
IRS Tax Refunds Business (EFT)	30	1,031	14,830
IRS Tax Refunds Individual (Checks)	8	5,176	24,493
IRS Tax Refunds Individual (EFT)	12,985	88,407	157,652

See Footnote

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$43 million.

2/\$122m from February 22nd to March 16th previously classified as USDA - Child Nutrition has been reclassified to USDA - Supple, Nutrition Assist. Program (SNAP).

3/Includes a \$345 million reclassification from the Unclassified.

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**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE VI – Income Tax Refunds Issued**

<sup>1</sup>/Reported as a negative amount due to a return/reversal of \$43 million.